



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 8, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 666,044	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	12,497	303,343	18,356,707
Total TGA Withdrawals (Table II) (-)	20,445	427,653	17,913,771
Treasury General Account (TGA) Closing Balance	\$ 658,096	\$ 658,096	\$ 658,096

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	8,806	75,944	3,290,416	Commodity Futures Trading Comm (CFTC)	0	3	278
Commodity Futures Trading Comm (CFTC)	6	9	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	7	89	2,410	Defense Vendor Payments (EFT)	1,048	6,182	295,538
USDA - Commodity Credit Corporation	32	173	7,106	Dept of Agriculture (USDA) - misc	68	303	17,179
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	185	538	30,898
USDA - Loan Repayments	18	138	6,497	USDA - Commodity Credit Corporation	7	46	10,327
Dept of Commerce (DOC)	10	83	3,476	USDA - Federal Crop Insurance Corp Fund	63	255	9,701
Dept of Education (ED)	70	416	23,954	USDA - Loan Payments	23	152	7,381
Dept of Energy (DOE)	8	121	14,042	USDA - Other Farm Service	99	533	6,161
Dept of Health & Human Serv (HHS) - Misc	12	92	5,793	USDA - Supp Nutrition Assist Prog (SNAP)	411	2,794	115,648
HHS - Marketplace Receipts	0	2	222	USDA - Supp Nutrition Assist Prog (WIC)	17	130	4,254
HHS - Medicare Premiums	311	789	36,653	Dept of Commerce (DOC)	30	129	6,546
Dept of Homeland Security (DHS) - misc	31	164	4,664	Dept of Education (ED)	467	3,086	188,162
DHS - Customs and Certain Excise Taxes	116	798	87,484	Dept of Energy (DOE)	212	1,077	34,620
DHS - Fed Emergency Mgmt Agency (FEMA)	17	78	2,282	Dept of Health & Human Serv (HHS) - Misc	12	152	9,090
DHS - Transportation Security Admn (TSA)	1	7	3,012	HHS - Centers for Disease Control (CDC)	60	505	18,099
Dept of Housing & Urban Dev (HUD) - misc	28	37	2,483	HHS - Federal Hospital Insr Trust Fund	503	20,749	258,364
HUD - Federal Housing Admin (FHA)	85	796	17,863	HHS - Federal Supple Med Insr Trust Fund	574	28,491	337,169
Dept of Interior (DOI) - misc	1	67	1,091	HHS - Grants to States for Medicaid	2,338	13,422	444,818
DOI - Fish and Wildlife and Parks	2	19	467	HHS - Health Resources & Services Admin	37	397	48,050
DOI - Gas and Oil Lease Sales Proceeds	1	62	16,961	HHS - Indian Health Service	6	33	5,768
DOI - Land and Minerals Management	2	23	1,331	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	2	9	638	HHS - Medicare Prescription Drugs	4	9,804	91,004
Dept of Justice (DOJ)	47	235	6,325	HHS - National Institutes of Health	121	614	30,146
Dept of Labor (DOL) - misc	2	10	337	HHS - Other Public Health Services	31	162	7,376
DOL - Pension Benefit Guaranty Corp.	16	33	5,973	HHS - Othr Admin for Children & Families	68	676	23,381
Dept of State (DOS)	6	63	2,290	HHS - Othr Cent Medicare & Medicaid Serv	45	985	33,242
Dept of Transportation (DOT)	1	78	2,847	HHS - Payments to States	526	1,485	31,310
Dept of Treasury (TREAS) - misc	26	46	4,222	HHS - Temp Assistance for Needy Families	35	365	11,114
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	72	244	10,477
TREAS - Federal Financing Bank	0	3	1,053	DHS - Customs & Border Protection (CBP)	14	121	5,934
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	98	437	25,042
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	4	22	1,718
TREAS - United States Mint	7	123	4,930	Dept of Housing & Urban Dev (HUD) - misc	75	3,972	51,731
Dept of Veterans Affairs (VA)	29	178	6,927	HUD - Federal Housing Admin (FHA)	70	313	13,058
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	49	245	11,872
Environmental Protection Agency (EPA)	1	11	308	DOI - Fish and Wildlife and Parks	22	85	3,196
Estate and Gift Taxes	234	727	22,053	DOI - Land and Minerals Management	3	20	1,359
Export-Import Bank	0	3	1,937	DOI - Water and Science	7	32	1,549
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	55	348	14,626
Federal Communications Commission (FCC)	1	20	23,051	Dept of Labor (DOL) - misc	81	283	13,430
FCC - Universal Service Fund	95	266	6,191	DOL - Pension Benefit Guaranty Corp.	2	3	11,991
Federal Deposit Insurance Corp (FDIC)	0	2	6,066	DOL - Unemployment Benefits	57	418	27,290
Federal Reserve Earnings	0	811	93,893	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	113	2,162	94,284	Dept of State (DOS)	134	332	14,167
Federal Trade Commission (FTC)	1	6	388	Dept of Transportation (DOT) - Misc	28	89	2,943
Foreign Military Sales Program	18	1,190	30,882	DOT - Federal Aviation Administration	87	297	10,536
General Services Administration (GSA)	4	19	1,321	DOT - Federal Highway Administration	270	1,182	34,794
Independent Agencies - misc	1	12	1,946	DOT - Federal Railroad Administration	1	4	1,376
Individual Income and Employment Taxes, Not Withheld	292	2,615	543,837	DOT - Federal Transit Administration	58	231	27,989
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	3	62	2,360
Judicial Branch - Courts	3	21	1,905	TREAS - Claims Judgments and Relief Acts	1	6	2,175
Legislative Branch - misc	0	2	29	TREAS - Comptroller of the Currency	1	3	230
Legislative Branch - Library of Congress	0	1	169	TREAS - Federal Financing Bank	4	101	5,404
National Credit Union Admin (NCUA)	0	1	2,776	TREAS - IRS Refunds for Puerto Rico	0	0	673
National Science Foundation (NSF)	0	1	34	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	2	20	2,746	TREAS - United States Mint	3	67	4,231
Postal Service	405	2,120	74,862	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	19	530	98,626
RRB - Unemployment Insurance	0	1	201	Emergency Capital Investment Program	0	0	7,980
Securities and Exchange Commission (SEC)	6	14	2,194	Emergency Rental Assistance	2	253	11,084
Small Business Administration (SBA)	50	323	10,834	ESF - Economic Recovery Programs	0	-1	-9,098
				Transportation Services	0	0	687

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	6	32	718	Dept of Veterans Affairs (VA)	430	1,382	54,132
SSA - Supplemental Security Income	0	1	2,286	VA - Benefits	54	10,480	111,565
State Unemployment Insurance Deposits	22	101	49,253	District of Columbia	1	29	349
Unclassified - Deposits	34	449	7,943	Environmental Protection Agency (EPA)	10	91	5,531
Other Deposits:				Export-Import Bank	0	3	331
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	161	165	5,627
				FCC - Universal Service Fund	11	46	5,929
				Federal Deposit Insurance Corp (FDIC)	5	16	510
				Federal Salaries (EFT)	4,133	4,957	162,500
				Federal Retirement Thrift Savings Plan	1,170	2,530	65,577
				Federal Trade Commission (FTC)	1	1	376
				General Services Administration (GSA)	116	946	21,993
				Independent Agencies - misc	26	96	3,852
				Interest on Treasury Securities	1	120	218,295
				International Monetary Fund (IMF)	0	23	3,516
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	17	286	22,058
				IRS Tax Refunds Individual (EFT)	104	1,797	300,049
				Judicial Branch - Courts	22	40	1,658
				Legislative Branch - misc	10	41	1,054
				Legislative Branch - Library of Congress	1	7	385
				NASA	143	592	15,645
				National Credit Union Admin (NCUA)	0	1	710
				National Science Foundation (NSF)	20	234	5,432
				Office of Personnel Mgmt (OPM) - misc	1	5	375
				OPM - Civil Serv Retirement & Disability	2	6,387	63,127
				OPM - Federal Employee Insurance Payment	259	1,675	71,404
				Postal Service Money Orders and Other	231	977	33,436
				Railroad Retirement Board (RRB) - misc	0	0	38
				RRB - Benefit Payments	1	1,181	11,823
				Securities and Exchange Commission (SEC)	2	12	788
				Small Business Administration (SBA)	660	2,026	318,555
				Social Security Admin (SSA) - misc	10	75	3,612
				SSA - Benefits Payments	72	22,904	819,838
				SSA - Supplemental Security Income	8	4,598	46,518
				Other Withdrawals:			
				Unclassified	1,063	6,292	235,805
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,063	15,608	496,592
Sub-Total Deposits	10,990	91,775	4,655,275	Sub-Total Withdrawals	16,955	182,107	5,459,265
Public Debt Cash Issues (Table III-B)	1,507	211,568	13,701,432	Public Debt Cash Redemp. (Table III-B)	3,491	245,545	12,454,506
Treasury General Account Total Deposits	12,497	303,343	18,356,707	Treasury General Account Total Withdrawals	20,445	427,653	17,913,771
				Net Change in Operating Cash Balance	\$ -7,948	\$ -124,310	\$ 442,936

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 228,632	\$ 10,108,994
Regular Series	\$ -2	\$ 172,640	\$ 7,822,783	Notes	0	0	1,878,524
Cash Management Series	0	30,000	2,070,027	Bonds	0	0	30,658
Notes	0	-4	2,972,203	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	641	4,831	105,826	United States Savings Securities	50	342	8,873
Federal Financing Bank	0	0	0	Government Account Series	574,363	2,959,558	96,607,594
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	93	707	21,911	Foreign Series	0	0	0
Interest Increment	3	597	4,701	State and Local Series	1,692	8,652	85,171
Government Account Series	577,313	2,926,170	97,289,943	Other	1,300	7,471	330,969
Hope Bonds	0	0	0				
Domestic Series	1	5	49				
Foreign Series	0	0	0				
State and Local Series	118	1,906	59,587				
Other	1,297	7,516	331,086				
Total Issues	\$ 579,463	\$ 3,144,366	\$ 111,138,374	Total Redemptions	\$ 577,406	\$ 3,204,655	\$ 109,058,998
				Net Change in Public Debt Outstanding	\$ 2,057	\$ -60,288	\$ 2,079,375

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TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 579,463	\$ 3,144,366	\$ 11,138,374
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	1,201	19,599
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	577,313	2,926,170	97,289,943
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	597	4,701
Inflation-Protected Securities Increment	641	4,831	103,718
Total Public Debt Cash Issues Deposited in TGA	\$ 1,507	\$ 211,568	\$ 13,701,432
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 577,406	\$ 3,204,655	\$ 09,058,998
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	573,915	2,959,109	96,603,291
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 3,491	\$ 245,545	\$ 12,454,506

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,885,954	\$ 23,887,764	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,622,340	6,618,472	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,508,294	30,506,236	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	40,512	40,629	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,462,457	\$ 30,460,283	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,930	\$ 76,305	\$ 2,470,238
Individual Income Taxes	328	2,264	512,531
Railroad Retirement Taxes	51	161	4,782
Excise Taxes	101	338	61,605
Corporation Income Taxes	425	1,394	328,758
Federal Unemployment Taxes	5	20	6,149
Estate and Gift Taxes & Misc IRS Rcpts.	9	55	3,688
Total	\$ 9,848	\$ 80,536	\$ 3,387,750
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 270	\$ 26,832
Through Depositories	8,738	75,674	3,263,585
Total Cash FTD's	\$ 8,806	\$ 75,944	\$ 3,290,416
Inter-agency Transfers	1,042	4,593	97,334
Total	\$ 9,848	\$ 80,536	\$ 3,387,750

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	30	2,281	85,574
IRS Tax Refunds Business (EFT)	17	286	22,058
IRS Tax Refunds Individual (Checks)	46	898	48,407
IRS Tax Refunds Individual (EFT)	104	1,797	300,049

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.